



# Campaign Finance Report

Re-Elect Rae Waters  
Committee #: 201000316

Treasurer: MCDONNELL, GRACE  
4401 E Sacaton St, Phoenix, AZ 85044  
Phone: (480) 893-0198  
Email: rae@raewaters.com  
Candidate Name: WATERS, RAE  
Office Sought: State Representative - District 20

## 2010 Pre-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: August 10, 2010  
Reporting Period: June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,637.31
Total Cash Receipts this Reporting Period:	\$14,319.00
Total Cash Disbursements this Reporting Period:	\$6,639.63
Cash Balance at End of Reporting Period:	\$10,316.68

Report ID: 60501

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,575.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$14,319.00	\$0.00	\$14,319.00	\$18,534.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,639.63	\$69.13	\$6,708.76	\$8,436.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,639.63	\$69.13	\$6,708.76	\$8,436.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,639.63			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/02/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	06/03/2010	\$150.00	\$300.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Name:</b>	J&R Graphics and Printing	06/03/2010	\$700.00	\$5,726.71
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	06/11/2010	\$10.02	\$10.02
<b>Address:</b>	2901 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Name:</b>	Beco Technologies	06/17/2010	\$10.95	\$65.70
<b>Address:</b>	PO Box 11112, Burbank, CA 91510		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	Verizon Wireless	06/25/2010	\$109.90	\$179.03
<b>Address:</b>	PO Box 660108, Dallas, TX 75266		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Verizon Wireless	06/25/2010	\$206.71	\$206.71
<b>Address:</b>	670 N 54th St, Chandler, AZ 85226		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Constant Contact	07/08/2010	\$88.56	\$174.12
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	J&R Graphics and Printing	07/12/2010	\$4,551.25	\$5,726.71
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Hirsch, Michele	07/16/2010	\$182.53	\$182.53
<b>Address:</b>	3311 W Del Rio St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	Property Manager, self-employed			
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>SubVendor:</b>	Border Construction Specialties			
<b>Address:</b>	3643 E Anne St, Phoenix, AZ 85040			
<b>Amount:</b>	\$182.53			
<b>Name:</b>	Beco Technologies	07/17/2010	\$10.95	\$65.70
<b>Address:</b>	PO Box 11112, Burbank, CA 91510		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	COSTCO	07/21/2010	\$22.64	\$22.64
<b>Address:</b>	#436 TEMPE, TEMPE, AZ 85283		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOME DEPOT	07/21/2010	\$29.21	\$29.21
<b>Address:</b>	650 N 54th St, Ste A, Chandler, AZ 85226		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	J&R Graphics and Printing	07/22/2010	\$475.46	\$5,726.71
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Verizon Wireless	07/25/2010	\$69.13	\$179.03
<b>Address:</b>	PO Box 660108, Dallas, TX 75266		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	LOWES	08/03/2010	\$13.42	\$13.42
<b>Address:</b>	7100 W Ray Rd, , Chandler, AZ 85226		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	Office Max	08/03/2010	\$78.03	\$78.03
<b>Address:</b>	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Overhead - Office supplies			
Total of Operating Expenses			\$6,708.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,708.76	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	05/19/2010	\$150.00
ARIZONA DEMOCRATIC PARTY		
Original Amount of Debt: \$150.00		
Original Transaction Date: 05/19/2010		
<b>Debt Balance at End of Reporting Period</b>		\$150.00
<b>New Debt</b>	07/25/2010	\$69.13
Verizon Wireless		
Original Amount of Debt: \$69.13		
Original Transaction Date: 07/25/2010		
<b>Debt Balance at End of Reporting Period</b>		\$69.13
Total of Outstanding Debt Before Adjustments		\$219.13
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$219.13

